

## **DEPARTMENT OF TREASURY**Financial Management Division



PO BOX 542, WAIGANI - 131 NATIONAL CAPITAL DISTRICT PAPUA NEW GUINEA

WEBSITE: www.treasury.gov.pg

TELEPHONE: (675) 323 5600/5665 : 343 7190/ 343 5222

FACSIMILE: (675) 312 8808 EMAIL: fmd@treasury.gov.pg

Friday 03<sup>rd</sup> October, 2025 FMD/SEB/5.3-1.4/006sh

## Treasury Bills Auction Results for Weekending 3rd October 2025

The Government of the Independent State of Papua New Guinea announces, through the Department of Treasury, the results of the Treasury Bills Auction of K241.70 million auctioned on Wednesday 1st October, 2025.

Term	Issue ID	Auction Date	Issue Date	Maturity Date	Amount Offered (K'million)	Amount Received (K'million)	Amount Issued (K'million)	Lowest yield (%)	Highest yield (%)	Accepted WAR (%)	Coverage Ratio.
182 days	2025/4699	1-Oct-25	3-Oct-25	3-Apr-26	5.00	19.20	13.00	7.75	7.86	7.77	3.84
273 days	2025/4700	1-Oct-25	3-Oct-25	3-Jul-26	10.00	78.68	21.00	7.80	8.07	7.98	7.87
364 days	2025/4701	1-Oct-25	3-Oct-25	2-Oct-26	226.70	483.02	296.02	7.90	8.06	7.96	2.13
					241.70	580.90	330.02				2.40

Overall, the auction was over-subscribed by K339.20 million.

The minimum bid amount is K100,000.00 and investors who wish to find out more about Government Securities can either go to <a href="https://www.treasury.gov.pg/debt/">https://www.treasury.gov.pg/debt/</a> or could contact:

Money Market Operations Unit, Financial Markets Department, Bank of Papua New Guinea, Phone: (+675) 322 7349, Fax: (+675) 321 0918,
Email:rrupa@bankpng.gov.pg | investments@bankpng.gov.pg

• Mr. Jeffrey Walua, Financial Management Division, Department of Treasury Phone: (+675) 313 3570

Email: jeffrey\_walua@treasury.gov.pg

 Ms. Atkerria Painap, Securities Execution Branch, Financial Management Division, Department of Treasury Phone: (+675) 313 3517

Email: atkerria\_painap@treasury.gov.pg

MR. JEFFREY WALUA

First Assistant Secretary